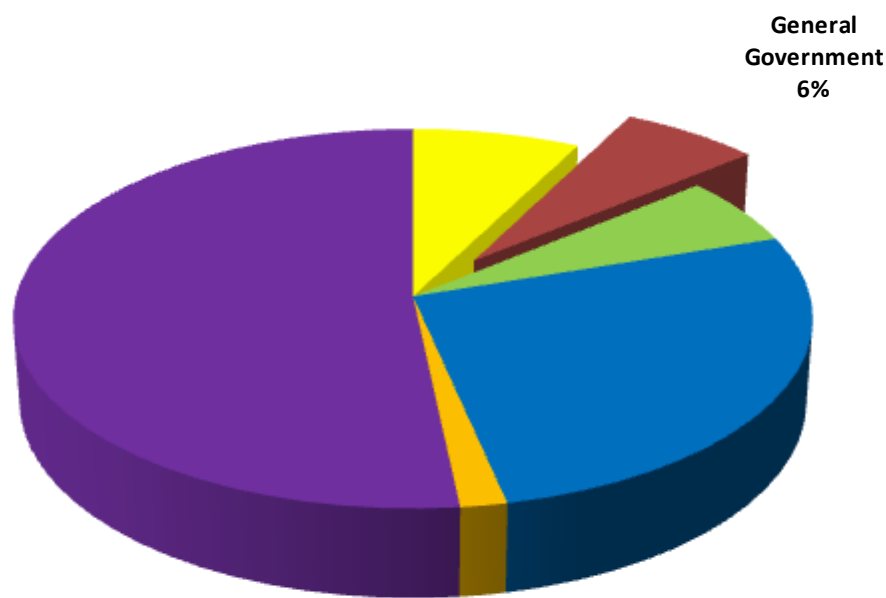


# GENERAL GOVERNMENT

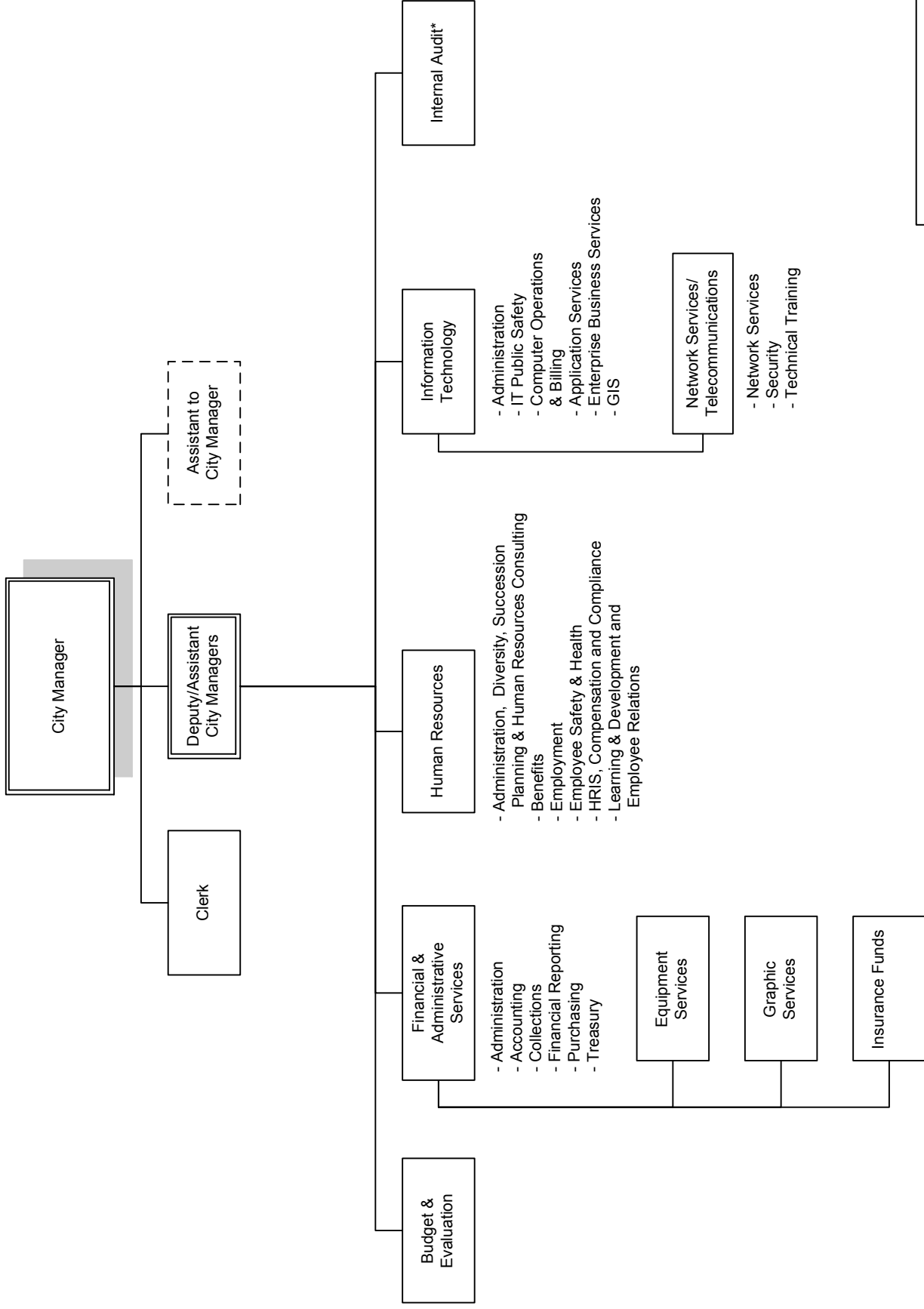
- Budget and Evaluation
- City Manager
- Equipment Services Fund
- Financial & Administrative Services
- Graphic Services Fund
- Human Resources
- Information Technology
- Insurance Funds
- Internal Audit
- Legal
- Legislative
- Network Services/Telecommunications
- Non-Departmental General Government



FY 11-12



# General Government Result Area



Legal (City Attorney) now reports directly to City Council

\* Denotes Divisions not Departments

# GENERAL GOVERNMENT RESULT AREA SUMMARY

## BUDGET SUMMARY

	2009-10 Actual	2010-11 Budget	2011-12 Adopted	2012-13 Projected
<b>Expenditures:</b>				
Budget and Evaluation	693,857	679,212	<b>645,681</b>	670,478
City Manager	1,327,853	1,426,463	<b>1,334,702</b>	1,270,214
Equipment Services Fund	16,524,067	21,138,359	<b>17,746,178</b>	20,925,188
Financial and Administrative Services	3,754,634	4,030,774	<b>3,959,766</b>	4,009,832
Graphic Services Fund	1,182,738	1,339,489	<b>1,095,674</b>	1,102,136
Human Resources	2,350,522	3,242,770	<b>2,826,617</b>	2,908,230
Information Technology	6,948,792	6,801,574	<b>6,016,218</b>	6,559,437
Insurance Funds	34,930,046	40,020,306	<b>40,367,218</b>	41,204,206
Internal Audit	358,141	393,049	<b>357,727</b>	368,745
Legal	1,040,281	1,089,250	<b>1,035,341</b>	1,066,624
Legislative	949,293	766,408	<b>921,192</b>	936,018
Network Services	5,912,743	9,226,009	<b>10,925,253</b>	10,721,623
Non-Dept. General Government	1,626,723	1,648,497	<b>2,922,868</b>	3,114,368
Subtotal	77,599,690	91,802,160	<b>90,154,435</b>	94,857,099
Less Transfers/Internal Charges	62,466,974	63,688,900	<b>62,029,951</b>	61,575,466
 Total General Government	 15,132,716	 28,113,260	 <b>28,124,484</b>	 33,281,633
Total FTE Positions	221.250	220.250	<b>215.482</b>	214.482
<b>Revenues:</b>				
Financial and Administrative Services	3,354,642	3,461,900	<b>3,692,650</b>	3,792,650
Human Resources	0	0	<b>0</b>	0
Information Technology	0	0	<b>0</b>	0
Insurance Funds	39,345,825	40,020,306	<b>40,367,218</b>	41,204,206
Internal Audit	55,166	45,000	<b>45,000</b>	45,000
Non-Dept. General Government	2,534,148	2,621,514	<b>2,138,146</b>	992,674
Internal Service Funds/Other	29,842,020	31,704,357	<b>29,767,605</b>	32,749,447
Subtotal	75,131,801	77,853,077	<b>76,010,619</b>	78,783,977
General Fund Contribution	13,101,175	13,949,083	<b>14,143,816</b>	16,073,122
Less Transfers/Internal Charges	62,466,974	63,688,900	<b>62,029,951</b>	61,575,466
 Total General Government	 25,766,002	 28,113,260	 <b>28,124,484</b>	 33,281,633

## BUDGET HIGHLIGHTS

- The General Government Result Area budget is increasing \$11,224.
- Equipment Services reduced the rates in FY 10-11 that are charged to the General Fund and other funds for licensed and non-licensed City vehicles. The reduction will equate to approximately \$308,000 in savings to the General Fund in FY 11-12.
- Finance is reducing approximately \$104,000 from roster wages, overtime, and various M&O items. Another \$85,200 in reductions is from the allocation of portions of various positions to other funds. One Assistant Purchasing Manager and two Delinquent Revenues Collectors will also be eliminated. These reductions are offset by an increase of approximately \$166,600 for a new Central Contracting Office.
- Human Resources is reducing nearly \$114,000 from roster wages, consultant services, training, and other M&O items. Another \$98,500 in savings is coming from the elimination of Employee Service Awards and the Employee Recognition Committee.
- Information Technology is reduced by approximately \$700,000 in consultant services, roster wages, training and seminars, and transfer of capital lease payments for computer software to the Network Services Fund.
- Network Services reduced fees to the General Fund by approximately \$330,000 through a reduction in internal charges. Due to accounting practices, \$2.5 million was added to the fund's appropriations and revenues to account for capital leases of software.
- Positions will also be eliminated in the City Manager's Office, Graphic Services, Internal Audit, and Legal.